

Republic of the Philippines  
Tanza Water District  
BALANCE SHEET  
As of December 31, 2016

**Assets**

Current Assets

Cash on Hand		Ps	517,256.74
Cash Collecting Officer	Ps	502,256.74	
Petty Cash Fund		15,000.00	
Cash in Bank			60,710,850.98
Cash in Bank - LC, CA		53,514,254.82	
Cash in Bank - LC, SA		260,554.74	
Cash in Bank - LC, TD		6,826,882.98	
Cash in Bank - FC, SA		109,158.44	
Receivables			3,661,792.59
Accounts Receivable		2,652,840.66	
Allowance for Doubtful Accounts		62,741.90	
		<u>2,590,098.76</u>	
Due from Officers and Employees		4,700.00	
Due from Other GOCC's		1,900.00	
Other Receivables-Disallowance		738,502.91	
Other Receivables		326,590.92	
Inventories			6,636,859.64
Office Supplies Inventory		443,183.97	
Accountable Forms Inventory		258,634.00	
Spare parts Inventory		731,308.60	
Construction Materials Inventory		5,203,733.07	
Other Current Assets			3,012,473.03
Prepaid Insurance		36,956.44	
Deferred Charges		624,393.52	
Guaranty Deposits		2,351,123.07	
<b>Total Current Assets</b>			<u><u>74,539,232.98</u></u>

Non Current Assets

Property Plant and Equipment, net	54,722,710.38		60,244,224.94
Construction in Progress	3,921,942.00		
Other Assets	1,599,572.56		

**Total Assets**

Ps 134,783,457.92

**LIABILITIES AND EQUITY**

**Liabilities**

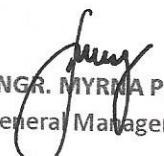
Payable Accounts			1,464,894.71
Account Payable	Ps	1,440,714.93	
Due to Officers and Employees		24,179.78	
Inter-Agency Payable			623,795.53
Due to BIR		216,273.68	
Due to GSIS		350,912.92	
Due to PAGIBIG		33,846.43	
Due to PHILHEALTH		22,762.50	
Intra-Agency Payables			943,607.00
Due to Other Funds		943,607.00	
Other Liability Accounts			1,097,751.56
Guaranty Deposits Payable	Ps	1,095,941.10	
Other Deferred Credits		1,810.46	
<b>Total Liabilities</b>			<u><u>4,130,048.80</u></u>

	Equity		
Retained Earnings, beg	Ps	114,986,019.12	
Prior years Adjustments		5,033.36	
Net Income		15,662,356.64	
Retained Earnings, end	Ps	130,653,409.12	
Total Equity			130,653,409.12
Total Liabilities and Equity			<u>Ps 134,783,457.92</u>

Prepared by:

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NOTED BY:

  
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General Manager